

Form 1

Individual Estate Property Record and Report

Page: 1

Asset Cases

Case No.: 17-30132

Trustee Name: (530460) Joseph W. Grier

Case Name: TSI HOLDINGS, LLC

Date Filed (f) or Converted (c): 01/27/2017 (f)

§ 341(a) Meeting Date: 05/25/2017

For Period Ending: 06/30/2017

Claims Bar Date: 08/23/2017

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
1	BROKERAGE ACCOUNT ACCOUNT AT T.R. WINSTON & COMPANY, XXXXXX1049 Brokerage Account Account at T.R. Winston & Company, xxxxxx1049	44,712.67	44,712.67		31,028.64	FA	0.00	0.00
2	CHECKING ACCOUNT AT BANK OF AMERICA CHECKING ACCOUNT, XXXXXX3191 Checking Account at Bank of America Checking Account, xxxxxx3191	0.00	0.00		0.00	FA	0.00	0.00
3	CLAIMS AGAINST ESTATE OF RICHARD C. SISKEY, MECKLENBURG CO. ESTATE FILE 17-E-243 INCLUDING BUT NOT LIMITED TO LIFE INSURANCE PROCEEDS PAID TO DIANE SISKEY & OTHERS.. AMOUNT REQUESTED: UNKNOWN Claims against Estate of Richard C. Siskey, Mecklenburg Co. Estate File 17- E-243 including but not limited to life insurance proceeds paid to Diane Siskey & others.. Amount Requested: Unknown	Unknown	Unknown		0.00	Unknown	0.00	0.00
4	CLAIMS AGAINST DIANE SISKEY INCLUDING BUT NOT LIMITED TO LIFE INSURANCE PROCEEDS PAID TO DIANE SISKEY. AMOUNT REQUESTED: UNKNOWN Claims against Diane Siskey including but not limited to life insurance proceeds paid to Diane Siskey. Amount Requested: Unknown	Unknown	Unknown		0.00	Unknown	0.00	0.00
5	CLAIM AGAINST SOUTHPARK PARTNERS, LLC. AMOUNT REQUESTED: UNKNOWN Claim against Southpark Partners, LLC. Amount Requested: Unknown	Unknown	Unknown		0.00	Unknown	0.00	0.00
6	CLAIM AGAINST WSC HOLDINGS, LLC. AMOUNT REQUESTED: UNKNOWN Claim against WSC Holdings, LLC. Amount Requested: Unknown	Unknown	Unknown		0.00	Unknown	0.00	0.00
7	CLAIM AGAINST SHARON ROAD PROPERTIES, LLC. AMOUNT REQUESTED: UNKNOWN Claim against Sharon Road Properties, LLC. Amount Requested: Unknown	Unknown	Unknown		0.00	Unknown	0.00	0.00

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Page: 2

Case No.: 17-30132

Trustee Name: (530460) Joseph W. Grier

Case Name: TSI HOLDINGS, LLC

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§ 341(a) Meeting Date: 05/25/2017

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1		2	3	4	5	6	7	8
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
Ref. #								
8	VARIOUS AVOIDANCE ACTIONS, INCLUDING "NET WINNER" ACTIONS. AMOUNT REQUESTED: UNKNOWN Various avoidance actions, including "net winner" actions. Amount Requested: Unknown	Unknown	Unknown		0.00	Unknown	0.00	0.00
9	CLAIMS AGAINST OTHER PARTIES, UNKNOWN. AMOUNT REQUESTED: UNKNOWN Claims against other parties, unknown. Amount Requested: Unknown	Unknown	Unknown		0.00	Unknown	0.00	0.00
10	CLAIM AGAINST SISKEY INDUSTRIES, LLC. AMOUNT REQUESTED: UNKNOWN Claim against Siskey Industries, LLC. Amount Requested: Unknown	Unknown	Unknown		0.00	Unknown	0.00	0.00
11	Bank account proceeds seized by US (u)	Unknown	Unknown		0.00	FA	0.00	0.00
11	Assets Totals (Excluding unknown	\$44,712.67	\$44,712.67		\$31,028.64	\$0.00	\$0.00	\$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Determination of allowable claims after claims deadlines; coordination of allowable claims with probate estate of Rick Siskey; liquidation of claims against third parties including negotiation of disposition of proceeds of life insurance on Rick Siskey's life and other funds.

Current Projected Date Of Final Report (TFR): 03/31/2019

Initial Projected Date Of Final Report (TFR): 03/31/2019

Form 2

Page: 2-1

Cash Receipts And Disbursements Record

Case No.: 17-30132
Case Name: TSI HOLDINGS, LLC
Taxpayer ID #: **-***4746
For Period Ending: 06/30/2017

Trustee Name: Joseph W. Grier (530460)
Bank Name: Rabobank, N.A.
Account #: *****7000 Checking
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/12/2017		United States Treasury	Refund of photocopy request fee sent to IRS by Grier Furr & Crisp	1280-002	150.00		150.00
04/28/2017		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	140.00
05/16/2017	{1}	T. R. Winston & Comany, LLC	close out brokerage account	1129-000	31,028.64		31,168.64
05/31/2017		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	31,158.64
06/13/2017	101	Internatiional Sureties, Ltd.	Increased bond # 016073590	3110-000		138.00	31,020.64
06/30/2017		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		44.75	30,975.89

COLUMN TOTALS	31,178.64	202.75	\$30,975.89
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	31,178.64	202.75	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$31,178.64	\$202.75	

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Page: 2-2

Cash Receipts And Disbursements Record

Case No.: 17-30132 **Trustee Name:** Joseph W. Grier (530460)
Case Name: TSI HOLDINGS, LLC **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **-*4746 **Account #:** *****7000 Checking
For Period Ending: 06/30/2017 **Blanket Bond (per case limit):** \$0.00
Separate Bond (if applicable): N/A

Net Receipts:	\$31,178.64
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$150.00
Net Estate:	\$31,028.64

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7000 Checking	\$31,178.64	\$202.75	\$30,975.89
	\$31,178.64	\$202.75	\$30,975.89